

MEMORANDUM

TO: County Commissioners
Jim Doar, County Administrator

FROM: Justine Swanson, Chief Financial Officer

RE: 3rd Quarter Report – July to December 2020 (50.00% of year)

DATE: Tuesday, June 1, 2021

Following is my review of financial activities through March 2021.

This 3rd quarter report highlights funds that are outside of a 4% variance for expenses and/or revenues or have negative cash balances. Funds with a negative cash balance are listed along with an explanation of the cause.

REVENUES

Taxes:

- County Tax Supported Funds – Property tax collections are 64.44% versus 61.94% in FY 2020 and the 53.47% 10 year average.
- All Funds – Overall taxes are at 61.95%.

Non-Tax Revenues:

- Most operating funds are at or above projects for non-tax revenue collections.
- Land use fees – Clerk & Recorder recording fees are 51.63% above budget at March 31st with three months remaining in the fiscal year. If this trend continues, recording fees could come it at \$1.4 million, or double the budget. Zoning and Subdivision fees are 39.58% above the annual budget with projections showing a total of \$350,000 above projections by year end.
- State or Federal payments are above budget. This is largely due to Federal programs related to the COVID-19 pandemic.
- Civil Fees for Justice Court are running considerably below projections at 3.78% through the 3rd quarter of the year.
- The Rest Home is performing well thanks to federal and state pass-through programs related to the pandemic with non-tax revenues coming in at 78.39% for the 3rd quarter.
- The majority of tax-supported funds should have non-tax revenues slightly above projections by year end.

EXPENSES

Personnel:

Personnel expenses through the first six months are at 69.12% of budget. Offices and departments affected by the pandemic earlier in the year are mostly back on track with the exception of Health Administration (102.28%), though they will balance their personnel using grants. The Sheriff's Office also has high personnel expenses in Three Forks at 100.86% after three quarters of the year.

Operations:

The operations area of the budget is showing low expenses at 54.58% three quarters of the way through the year. Areas of concern include:

- Attorney Mental Health Evaluations - 84.03%.
- Clerk & Recorder – 89.08%. FY 2021 was an election year so expenses are high, but they received a large grant that will offsets the budget overages.
- Court Services – 131.34%. Court Services faced a number of challenges during the pandemic including not having adequate space in the existing facility to perform testing while social

distancing and keeping employees safe. The Commission approved additional funding for them during the year to pay for a lease on a larger facility. They also received grant funding related to the pandemic to pay for additional testing equipment.

- County Emergency Fund – 532.02%. This is the fund that housed the CARES Act funding that was received throughout the year. The expenses in this fund are fully offset by grant funding.
- Hazardous Material – 90.86%. The contract is paid for the year and no further expenses are anticipated.
- Miscellaneous General Fund – 91.15%. These overages are mostly related to completing the FY 2019 audit.
- Park Fund – 137.21%. This is caused by the special assessment for the SID being paid from this fund. These expenses will be transferred out to the bond fund by year-end and this budget will be fine.
- State Enhanced 911 – 91.51%. This is grant funds. Operations will be fine by year end.
- Health Grants – Related to the County's pandemic response, health budgets are higher than anticipated, but these are being offset by increased grant funding, particularly in the Public Health Emergency Preparedness (PHEP) grant.

Debt:

Expenses are within expectations and will be within budgeted amounts. Lease payments associated with the new Fleet program are lower than anticipated because of delays in vehicle deliveries related to the pandemic.

Capital Projects:

The purchase of the new law enforcement building at a cost of \$5.2 million was unplanned putting expenses in the Capital Projects fund ahead of budget. This project was funded mostly using tax dollars freed up by stimulus reimbursements. A budget amendment will be completed after receiving the fifth and final CRF reimbursement.

Enterprise/Interdepartmental Activity:

All funds are significantly below budgeted expenses with revenues being higher than budgeted for the first nine months.

Fire Districts / Fire Service Areas:

Expenses and revenues are within expectations.

Other Districts & RIDs:

Water and Sewer Districts are not required to follow County Budget process. Therefore, the Adopted Budget will be amended by year-end to account for actual expenses and revenues. RID Maintenance and Bond Funds are doing well.

The information on the next 2 pages shows activity as of March 31, for fiscal years 2019, 2020 and 2021.

I have been using the actual first six months revenues and expenses to project year-end expenses, revenues and cash. I have met with a number of departments to provide them with my synopsis for their departments/funds and to receive their input into year-end balances. As always, if you have any questions do not hesitate to ask.

FUND	ITEM	FY 2019 Mar-19	%	FY 2020 Mar-20	%	FY 2021 Mar-21	%
General Fund							
	Expended	(7,124,260)	43.25%	(10,913,135)	61.20%	(12,311,997)	67.11%
	Non-Tax Revenues	5,549,558	77.42%	5,773,810	79.34%	6,100,662	83.65%
	Tax Revenues	3,525,531	61.38%	4,289,697	60.66%	4,795,941	63.04%
	Net Income (loss)	1,950,829		(849,627)		(1,415,394)	
	Beginning Cash on Hand	6,561,463		6,483,338		7,019,784	
	Adjustments	-		-		-	
	Current Cash	8,512,292		5,633,711		5,604,390	

Fair							
	Expended	(1,226,074)	71.69%	(1,084,612)	60.97%	(724,438)	55.29%
	Non-Tax Revenues	845,927	83.41%	846,926	78.83%	727,052	106.19%
	Tax Revenues	276,980	55.71%	311,348	61.19%	325,615	63.33%
	Net Income (loss)	(103,166)		73,662		328,229	
	Beginning Cash on Hand	363,970		360,843		431,205	
	Adjustments	-		-		-	
	Current Cash	260,804		434,505		759,434	

City/County Health							
	Expended	(1,879,278)	72.28%	(1,606,136)	60.67%	(1,441,100)	54.56%
	Non-Tax Revenues	648,785	84.98%	503,997	58.20%	513,267	71.17%
	Tax Revenues	823,897	55.10%	879,523	61.60%	982,467	62.97%
	Net Income (loss)	(406,596)		(222,615)		54,634	
	Beginning Cash on Hand	946,099		889,202		930,483	
	Adjustments	-		-		-	
	Current Cash	539,503		666,586		985,117	

Public Safety							
	Expended	(14,099,897)	64.28%	(14,992,351)	72.25%	(14,967,932)	61.66%
	Non-Tax Revenues	5,482,510	84.36%	5,080,507	83.43%	5,763,976	99.58%
	Tax Revenues	7,801,685	60.89%	8,156,930	64.38%	10,241,287	62.46%
	Net Income (loss)	(815,703)		(1,754,914)		1,037,330	
	Beginning Cash on Hand	4,922,796		4,291,510		4,291,510	
	Adjustments	-		-		-	
	Current Cash	4,107,094		2,536,596		5,328,840	

Rest Home							
	Expended	(4,932,500)	72.93%	(4,887,210)	70.45%	(4,869,808)	65.38%
	Non-Tax Revenues	4,550,132	66.95%	3,962,860	60.67%	4,503,510	78.39%
	Tax Revenues	171,427	57.95%	611,697	58.88%	1,182,363	61.10%
	Net Income (loss)	(210,941)		(312,653)		816,065	
	Beginning Cash on Hand	475,941		(33,935)		429,129	
	Adjustments	-		-		-	
	Current Cash	265,000		(346,588)		1,245,194	

FUND	ITEM	FY 2019 Mar-19	%	FY 2020 Mar-20	%	FY 2021 Mar-21	%
Road							
	Expended	(3,264,916)	41.88%	(3,395,148)	42.24%	(3,069,341)	36.00%
	Non-Tax Revenues	703,132	73.57%	765,390	76.01%	754,479	74.92%
	Tax Revenues	2,476,455	69.28%	2,258,799	60.27%	2,405,297	61.74%
	Net Income (loss)	(85,329)		(370,959)		90,435	
	Beginning Cash on Hand	4,966,092		5,644,151		6,423,937	
	Adjustments	-		150,926		-	
	Current Cash	4,880,763		5,424,118		6,514,372	
TOTAL ALL FUNDS SUPPORTED BY TAX DOLLARS:							
	Expended	(36,726,240)	45.90%	(38,089,313)	46.77%	(51,140,176.83)	58.79%
	Non-Tax Revenues	18,621,358	77.36%	17,658,893	74.39%	32,339,765	142.73%
	Tax Revenues	6,618,165	18.74%	23,368,659	61.94%	26,478,570	64.44%
	Net Income (loss)	(11,486,716)		2,938,239		7,678,157	
	Beginning Cash on Hand	34,298,408		34,606,767		34,606,767	
	Adjustments	-		2,165,750		2,165,750	
	Current Cash	22,811,692		39,710,756		44,450,674	

COUNTY OF GALLATIN											
FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)										3/31/2021	
Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
County-Wide Operating Funds											
1000 General		18,346,156	12,311,997	67.11%	7,293,439	6,100,662	83.65%	7,607,426	4,795,941	63.04%	5,604,390
2140 Noxious Weed		438,727	243,653	55.54%	372,981	197,190	52.87%	(1)	(1)	N/A	124,100
2160 Fair		1,310,303	724,438	55.29%	684,658	727,052	106.19%	514,139	325,615	63.33%	692,199
2270 City/County Health		2,641,446	1,441,100	54.56%	721,235	513,267	71.17%	1,560,238	982,467	62.97%	1,000,733
2300 Public Safety		24,273,543	14,967,932	61.66%	5,788,328	5,763,976	99.58%	16,397,243	10,241,287	62.46%	5,960,126
4010 County Capital Projects		11,228,013	7,705,696	68.63%	682,000	816,153	119.67%	918,521	632,705	68.88%	6,552,867
5120 Rest Home		7,448,166	4,869,808	65.38%	5,744,787	4,503,510	78.39%	1,935,024	1,182,363	61.10%	1,292,006
subtotal Operating Funds		65,686,354	42,264,625	64.34%	21,287,428	18,621,809	87.48%	28,932,590	18,160,378	62.77%	21,226,421
County Rural Operating Funds											
2110 Road		8,526,920	3,069,341	36.00%	1,007,016	754,479	74.92%	3,895,967	2,405,297	61.74%	5,080,382
2220 Library		296,350	296,350	100.00%	76,700	63,818	83.20%	(22,120)	694,185	N/A	986,892
2260 County Emergency		1,006,325	3,027,951	300.89%	-	12,696,392	N/A	-	-	N/A	9,674,765
subtotal Road/Library		9,829,595	6,393,643	65.04%	1,083,716	13,514,688	1247.07%	3,873,847	3,099,482	80.01%	15,742,039
Subtotal Milled Funds		75,515,949	48,658,268	64.43%	22,371,144	32,136,497	143.65%	32,806,437	21,259,860	64.80%	36,968,460
Permissive / Bond - Exempt Funds											
2210 Parks		589,845	230,121	39.01%	193,805	127,157	65.61%	183,189	112,491	61.41%	147,743
2255 Open Space Operations		2,880,066	46,659	1.62%	63,749	66,115	103.71%	1,467,022	926,321	63.14%	1,316,594
2372 Permissive Medical Levy		3,414,116	1,730,307	50.68%	7,500	4,518	60.25%	3,328,001	2,092,058	62.86%	533,265
3400 Rural Revolving		856,060	40	0.00%	9,554	-	0.00%	(5,015)	-	N/A	1,101,481
3040 Open Land Bond		1,466,031	118,331	8.07%	8,000	2,150	26.88%	1,473,983	900,133	61.07%	844,296
3050 Detention Center Bond		2,261,300	356,450	15.76%	5,000	3,327	66.53%	1,838,531	1,187,706	64.60%	972,250
subtotal Exempt Levies		11,467,418	2,481,908	21.64%	287,608	203,267	70.68%	8,285,711	5,218,710	62.98%	4,915,629
County Taxing Total		86,983,367	51,140,177	58.79%	22,658,752	32,339,765	142.73%	41,092,147	26,478,570	64.44%	41,884,089

COUNTY OF GALLATIN

FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
Grant, Districts and Miscellaneous Funds											
2111	Road Impact Fee	172,997	902	0.52%	10,100	34,888	345.42%	-	-		234,139
	Predatory Animal Control	44,371	13,265	29.90%	-	11	N/A	10,412	3,803	36.52%	42
	Mosquito Control Districts	178,860	56,735	31.72%	8,700	-	0.00%	156,846	-	0.00%	145,689
2250	County Planning	422,258	188,397	44.62%	6,000	13,469	224.49%	154,968	96,806	62.47%	223,100
	Zoning Districts	43,507	26,894	61.81%	-	180	N/A	43,507	30,779	70.74%	4,628
2361	Historic Preservation	16,000	16	0.10%	5,000	5,000	100.00%	-	-		13,141
2390	Drug Forfeiture	25,854	765	2.96%	5,677	35,078	617.90%	-	-		56,462
2393	Records Preservation	315,111	97,654	30.99%	130,000	196,477	151.14%	-	-		302,992
2395	Economic Development	210,390	150,244	71.41%	-	205,934	N/A	-	-		266,080
2398	County Fire Permit	73,636	4,260	5.79%	15,000	17,414	116.10%	-	-		51,955
	Lighting Districts	37,500	16,591	44.24%	-	73	N/A	22,280	14,778	66.33%	24,342
	RID Maintenance	7,577,367	656,544	8.66%	-	25,965	N/A	2,106,520	1,195,472	56.75%	7,929,280
2790	Local Water Quality	566,052	257,699	45.53%	9,925	3,145	31.69%	292,276	177,848	60.85%	358,912
2800	Alcohol Rehabilitation	200,000	262,852	131.43%	200,000	262,548	131.27%	-	-		(304)
2801	State Grant Fund	171,000	64,600	37.78%	171,000	100,000	58.48%	-	-		(525)
2820	Gas Tax	340,000	4,798	1.41%	340,600	257,878	75.71%	-	-		531,985
2821	Special Gas Tax	258,676	408,654	157.98%	265,971	-	0.00%	-	-		(408,654)
2830	Junk Vehicle	194,497	28,181	14.49%	62,367	-	0.00%	-	-		(27,049)
2836	MTUPP	203,998	45,085	22.10%	120,493	69,560	57.73%	60,000	-		30,321
2840	Noxious Weed Grants	22,172	1,985	8.95%	7,500	-	0.00%	-	-		14,830
2850	9-1-1 Dispatch Grant	1,043,682	208,140	19.94%	680,000	453,342	66.67%	-	-		978,509
2859	Land Information	44,000	19,474	44.26%	28,000	46,494	166.05%	-	-		31,134
2865	DNRC Grants	-	161	N/A	-	9,238	N/A	-	-		9,147
2870	Crime Control	214,324	170,694	79.64%	214,324	164,955	0.00%	-	-		(25,876)
2871	Youth Detention Grant	252,591	122,360	48.44%	252,591	67,669	26.79%	-	-		(63,009)
2900	P.I.L.T.	3,638,567	1,525,876	41.94%	-	3,060	0.00%	670,740	-		3,192,224
2902	Forest Receipts	1,620	-	0.00%	-	-	N/A	-	-		1,620
2915	Freedom From Fear Grant	206,399	152,020	73.65%	214,885	122,701	57.10%	-	-		(37,963)
2916	COPS	135,009	64,713	47.93%	135,009	1,579	1.17%	-	-		(86,826)
2917	Victim Witness	479,277	318,739	66.50%	-	251,879	N/A	489,233	-		(164,064)
2918	Law Enforcement Blk Grnt	-	18,884	0.00%	-	17,196	N/A	-	-		(11)
2927	Homeland Security	99,688	117,778	118.15%	372,388	196,827	52.86%	-	-		63,016
2940	CDBG - Grants	-	-	0.00%	-	-	N/A	-	-		247
2950	D.U.I. Task Force	180,671	42,878	23.73%	65,000	-	0.00%	-	-		120,389
2968	Cancer Prevention Grant	246,891	60,929	24.68%	-	76,631	N/A	135,857	-		333,512
2969	Health Preparedness Gran	527,721	1,036,008	196.32%	-	517,644	N/A	125,902	-		(311,405)
2971	W.I.C. Grant	399,410	243,061	60.86%	-	253,805	N/A	318,792	-		79,304
2973	Maternal Child Hlth Grant	640,178	467,436	73.02%	-	475,903	N/A	645,677	-		(84,705)
2976	Communicable Disease	521,486	196,728	37.72%	-	160,319	N/A	468,212	-		143,228
2979	Federal Health Grants	-	1,782	N/A	-	2,500	N/A	-	-		(151,446)
2987	Federal Grants	3,204,957	659,571	20.58%	3,160,148	362,085	11.46%	-	-		(370,413)
2990	MRDTF Grant	417,574	322,562	77.25%	414,530	238,467	57.53%	-	-		(84,902)
subtotal Grants, Districts, Misc.		23,328,291	8,035,912	34.45%	6,895,208	4,649,915	67.44%	5,701,222	1,519,485	26.65%	13,323,075

COUNTY OF GALLATIN											
FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)										3/31/2021	
Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
Capital Project Funds											
3205	Intercap Loan Revolving	-	-	N/A	-	-	N/A	-	-		-
3500	Summary RID Bonds	660,312	161,488	24.46%	-	3,703	N/A	414,450	504,215	121.66%	656,579
4140	Open Space Acquisition	1,283,977	2,500	0.19%	-	-	N/A	-	-		1,957,916
4200	RID Construction	-	-	N/A	-	-	N/A	-	-		201,824
4331	Junk Vehicle Capital	200,000	-	0.00%	65,842	128,815	195.64%	-	-		262,153
4350	TSEP - Construction	2,010,768	910,010	45.26%	1,788,616	374,309	20.93%	-	-		(538,166)
4430	CDBG - Projects	-	-	N/A	-	-	N/A	-	-		-
subtotal Capital Projects		4,155,057	1,073,998	25.85%	1,854,458	506,827	27.33%	414,450	504,215		2,540,306
		(605,006)									2,406,968
Enterprise Funds & Interdepartmental Funds											
5411	Solid Waste District	22,800,150	3,015,844	13.23%	5,779,153	4,806,423	83.17%	15,953	-	N/A	17,566,740
5412	West/Heben Refuse Dist.	2,437,459	586,697	24.07%	530,200	466,697	88.02%	-	-	N/A	1,953,285
6010	Motor Pool	79,939	5,026	6.29%	21,200	12,460	58.77%	-	-	N/A	62,057
6050	Employee Health Insurance	7,000,586	6,165,100	88.07%	7,027,000	6,916,681	98.43%	-	-	N/A	4,533,359
6070	County Facilities	2,910,752	1,383,260	47.52%	1,967,092	964,314	49.02%	-	-	N/A	771,888
6090	Central Communications	-	-	N/A	-	141	N/A	-	-	N/A	542,241
6110	Copier Revolving Fund	165,063	62,231	37.70%	33,800	30,602	90.54%	(39,978)	-	N/A	204,370
6120	Liability Insurance Fund	940,535	45,653	4.85%	150,000	13,968	9.31%	-	-	N/A	1,044,912
subtotal Ent/Interdepartmental		36,334,484	11,263,811	31.00%	15,508,445	13,211,286	85.19%	(24,025)	-	N/A	26,678,852
TOTAL COUNTY FUNDS		150,801,199	71,513,897	47.42%	46,916,862	50,707,793	108.08%	47,183,795	28,502,270	60.41%	84,426,322
Fire Districts and Areas:											
7200	Central Valley Fire	8,346,791	3,861,903	46.27%	2,574,859	2,263,727	87.92%	4,201,408	2,516,737	59.90%	5,379,470
7204	Fort Ellis Fire Service	324,900	222,029	68.34%	-	756	N/A	334,246	211,777	63.36%	(5,366)
7206	Manhattan Fire	1,135,783	112,136	9.87%	43,122	19,405	45.00%	196,479	119,016	60.57%	775,561
7207	Sedan Fire	17,677	3,942	22.30%	-	576	N/A	5,209	9,065	174.03%	17,232
7208	Three Forks Fire	428,764	35,903	8.37%	24,795	18,303	73.82%	90,447	49,270	54.47%	353,039
7209	Willow Creek Fire	117,000	23,303	19.92%	5,254	32,558	619.67%	43,688	27,949	63.98%	136,898
7210	Story Mill Fire	29,483	18,723	63.50%	-	1,092	N/A	29,065	16,769	57.69%	(768)
7213	Big Sky Fire	5,324,841	3,917,946	73.58%	3,563,725	4,353,571	122.16%	1,954,395	1,278,588	65.42%	2,703,834
7214	Hebgen Basin Fire	2,409,535	1,561,732	64.81%	903,070	1,259,575	139.48%	745,451	526,354	70.61%	1,485,482
7215	Gallatin Gateway Fire	1,376,100	453,408	32.95%	32,000	34,448	107.65%	583,698	366,228	62.74%	428,916
7216	Bridger Fire	417,540	343,020	82.15%	15,007	157,060	1046.58%	267,132	181,791	68.05%	420,018
7217	Amsterdam Fire	1,066,345	100,428	9.42%	24,800	20,637	83.21%	288,878	171,133	59.24%	1,015,222
7218	Clarkston Fire Service Area	74,787	63,038	84.29%	-	1,255	N/A	82,672	58,034	70.20%	1,100
7219	Gallatin River Ranch Fire	299,408	90,021	30.07%	101,000	42,628	42.21%	118,694	80,344	67.69%	98,045
7220	Hyalite Rural Fire	3,305,207	1,435,191	43.42%	60,500	142,676	235.83%	1,519,758	946,818	62.30%	1,457,918
Subtotal Fire Activity		24,674,161	12,242,721	49.62%	7,348,132	8,348,269	113.61%	10,461,220	6,559,873	62.71%	14,266,601

COUNTY OF GALLATIN

FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)

3/31/2021
Cash
on Hand

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
Other Districts											
7250	Madison Dyke	162,000	5,129	3.17%	2,200	1,281	58.25%	29,950	29,828	99.59%	131,266
7251	Three Forks Dyke	71,500	3,634	5.08%	-	319	N/A	12,953	7,766	59.96%	69,232
7301	Mount Green Cemetery	22,527	11,719	52.02%	2,527	2,930	115.97%	15,235	9,402	61.72%	10,697
7302	Meadowview Cemetery	190,550	36,045	18.92%	18,229	12,557	68.88%	45,779	26,616	58.14%	156,728
7303	Fairview Cemetery	174,625	119,350	68.35%	37,811	10,087	26.68%	58,266	33,210	57.00%	(4,514)
7350	Park Co. Conservation Dist	1,225	1,062	86.68%	-	3	N/A	1,125	975	86.63%	(27)
7351	Conservation District	504,613	183,141	36.29%	19,180	3,651	19.03%	209,098	166,127	79.45%	294,720
7354	Big Sky Transit	-	1,577,329	N/A	-	1,116,228	N/A	-	-	0.00%	(227,417)
7361	Yellowstone/Holiday Sewer	25,135	26,831	106.75%	4,260	87	2.05%	36,000	27,309	75.86%	465
7362	4 Dot Meadows Sewer	-	47,895	N/A	-	53	N/A	-	46,502	0.00%	(3,407)
7363	Big Sky Water/Sewer	1,353,921	499,266	36.88%	-	1,568	N/A	1,353,921	466,865	34.48%	(24,119)
7364	Four Corners Water/Sewer	-	806,719	N/A	-	1,541	N/A	-	774,716	N/A	(20,979)
7371	River Rock Water & Sewer	-	156,891	N/A	-	405	N/A	-	148,134	N/A	109,777
7373	Big Sky Meadow Trls/Prk	-	-	-	-	-	-	-	-	-	1,578
7390	West Yellowstone TV	66,700	6,573	9.86%	-	57	N/A	19,387	18,740	96.66%	111,793
7849	Gallatin College	540,692	366,353	67.76%	-	11,245	N/A	549,127	337,022	61.37%	(3,098)
7855	Manhattan(Rural) Planning	7,400	5,037	68.06%	-	12	N/A	7,400	4,569	61.74%	(456)
7990	County Incentive Fund	19,766	131	0.66%	1,200	934	77.80%	2,366	-	0.00%	22,427
subtotal Other Trust / Agency		3,140,654	3,853,104	122.68%	85,407	1,162,961	1361.67%	2,340,607	2,097,780	89.63%	624,666
TOTAL ALL FUNDS		178,616,014	87,609,722	49.05%	54,350,401	60,219,023	110.80%	59,985,622	37,159,923	61.95%	99,317,588
		5,946,358			(7,898,774)			10,939,630			8,550,248
DETAIL LISTING OF COUNTY DISTRICTS											
2153	Pred. Animal Control - Sheep	2,274	933	41.03%	-	1	0.00%	458	380	82.86%	133
2155	Pred. Animal Control - Cattle	42,097	12,332	29.29%	-	10	0.00%	9,954	3,423	34.39%	(90)
subtotal Predetory Animal Control		44,371	13,265	29.90%	-	11	0.00%	10,412	3,803	36.52%	42
2200	Three Rivers Mosquito	161,610	56,700	35.08%	8,400	7,968	0.00%	141,941	83,530	58.85%	79,431
2201	Gallatin Drive Mosquito	17,250	35	0.20%	300	19	0.00%	14,905	9,025	60.55%	66,258
subtotal Mosquito Control		178,860	56,735	31.72%	8,700	7,987	91.80%	156,846	92,555	59.01%	145,689
2251	River Rock Zoning	3,196	1,759	55.05%	-	7	N/A	3,196	1,808	56.58%	57
2252	So Gallatin Zoning	1,247	961	77.09%	-	1	N/A	1,247	3,237	259.61%	2,330
2253	Hebgen Lake Zoning	3,119	2,112	67.70%	-	8	N/A	3,119	2,260	72.46%	187
2254	Bridger Canyon Zoning	5,251	3,419	65.11%	-	50	N/A	5,251	3,597	68.49%	279
2256	Hyalite Zoning	2,928	1,796	61.34%	-	44	N/A	2,928	1,824	62.28%	113
2257	Sypes Canyon #1 Zoning	237	136	57.29%	-	1	N/A	237	144	60.88%	13
2258	Sypes Canyon #2 Zoning	92	58	62.96%	-	-	N/A	92	58	62.96%	-
2259	Wheatland Hills Zoning	240	141	58.76%	-	5	N/A	240	140	58.15%	4
2680	Zoning District #6	552	294	53.22%	-	1	N/A	552	333	60.38%	43
2681	Bear Canyon Zoning	393	203	51.59%	-	1	N/A	393	216	54.99%	29
2682	Springhill Zoning	795	454	57.11%	-	2	N/A	795	499	62.82%	61
2683	Trail Creek Zoning	912	561	61.54%	-	1	N/A	912	589	64.59%	30
2684	Big Sky Zoning	22,407	13,743	61.33%	-	56	N/A	22,407	14,809	66.09%	1,138
2689	Zoning District #1	2,138	1,257	58.78%	-	3	N/A	2,138	1,264	59.14%	350
subtotal Zoning Districts		43,507	26,894	61.81%	-	180	0.00%	43,507	30,779	70.74%	4,632
2420	Churchill Lighting	8,000	4,693	58.67%	-	25	N/A	6,213	3,841	61.82%	3,354
2421	Logan Lighting	6,000	1,511	25.18%	-	7	N/A	1,966	1,440	73.22%	5,096
2422	Riverside Lighting	15,500	8,986	57.98%	-	35	N/A	12,193	8,095	66.39%	7,207
2423	Willow Creek Lighting	8,000	1,401	17.51%	-	5	N/A	1,908	1,402	73.49%	8,685
subtotal Lighting Districts		37,500	16,591	44.24%	-	73	0.00%	22,280	14,778	66.33%	24,342
subtotal Other Districts		304,238	113,484	37.30%	8,700	8,250	94.83%	233,045	141,914	60.90%	174,705

COUNTY OF GALLATIN

FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)

3/31/2021

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
RID Maintenance Districts											
2502	Western Drive - North	65,663	8,656	13.18%	-	29	0.00%	27,835	15,792	56.74%	46,119
2508	Riverside	92,561	4,390	4.74%	-	67	0.00%	23,938	15,716	65.65%	73,490
2509	Hitching Post	65,375	4,915	7.52%	-	23	0.00%	13,491	8,759	64.93%	58,343
2510	Riverside S/W	26,800	13,259	49.48%	-	44	0.00%	20,399	1,144	5.61%	7,998
2514	Middle Creek #3	76,837	3,772	4.91%	-	15	0.00%	18,274	10,870	59.49%	72,282
2515	Hyalite Heights	77,615	11,773	15.17%	-	30	0.00%	26,867	15,562	57.92%	256,489
2516	Hebgen Lake Estates	119,200	34,386	28.85%	-	370	0.00%	43,599	29,088	66.72%	93,036
2517	Gardner Park Subdivision	137,417	7,614	5.54%	-	42	0.00%	26,308	16,907	64.27%	136,148
2518	Big Sky Meadow Village	609,870	11,702	1.92%	-	181	0.00%	110,766	78,442	70.82%	600,718
2521	El Dorado	98,099	9,759	9.95%	-	16	0.00%	19,172	11,986	62.52%	94,352
2522	Hebgen Lake S/W	-	-	0.00%	-	-	0.00%	-	-	0.00%	6
2523	Middle Creek #2	17,926	2,113	11.79%	-	-	0.00%	9,173	4,915	53.59%	54,255
2524	Glacier Condo Parking Lot	49,547	255	0.51%	-	6	0.00%	5,427	3,488	64.27%	53,377
2526	Sourdough Creek	78,777	8,359	10.61%	-	27	0.00%	23,865	14,621	61.26%	59,078
2527	Silverbow Condo #1	35,469	280	0.79%	-	11	0.00%	5,581	3,862	69.21%	35,724
2528	Silverbow Condo #2	18,805	178	0.95%	-	3	0.00%	3,559	2,459	69.09%	18,224
2531	Middle Creek	184,629	6,513	3.53%	-	22,656	0.00%	32,846	171	0.52%	178,980
2532	Rae Subdivision	46,948	2,132	4.54%	-	13	0.00%	10,900	6,892	63.24%	41,172
2536	Sunset Heights	51,254	4,183	8.16%	-	-	0.00%	12,154	6,767	55.67%	47,564
2538	Mountain View 338	48,317	526	1.09%	-	-	0.00%	12,154	6,740	55.45%	124,240
2539	Mountain View 339	142,142	1,195	0.84%	-	25	0.00%	42,177	25,209	59.77%	462,728
2540	Sourdough Ridge	242,234	25,112	10.37%	-	11	0.00%	51,709	31,311	60.55%	220,421
2541	Rocky Creek	32,685	3,089	9.45%	-	6	0.00%	5,794	4,254	73.42%	30,625
2542	Wheatland Hills	149,053	1,201	0.81%	-	23	0.00%	29,199	18,412	63.06%	134,564
2543	Pineview Subdivision	167,973	164,188	97.75%	-	80	0.00%	33,559	22,340	66.57%	15,918
2544	Clover Meadows	171,573	7,815	4.56%	-	7	0.00%	31,363	17,394	55.46%	187,928
2546	Riverside Water Tower	116,318	1,138	0.98%	-	97	0.00%	31,327	20,776	66.32%	211,084
2549	Mount View Thorpe Road	39,561	466	1.18%	-	28	0.00%	10,234	6,172	60.31%	31,884
2550	Mystic Heights	53,189	337	0.63%	-	3	0.00%	7,880	4,233	53.71%	53,334
2551	Baxter Creek #2	130,287	8,604	6.60%	-	13	0.00%	26,921	14,966	55.59%	113,739
2552	Baxter Creek #1	95,057	7,326	7.71%	-	27	0.00%	14,566	8,418	57.79%	93,019
2553	Sweetgrass Hills	380,339	17,558	4.62%	-	63	0.00%	39,072	26,280	67.26%	401,615
2554	Buckskin Williams Park	13,627	2,524	18.52%	-	8	0.00%	3,840	2,250	58.59%	12,713
2556	Springvale	69,871	641	0.92%	-	13	0.00%	12,200	6,785	55.61%	65,437
2557	Hyalite Foothills	232,567	21,332	9.17%	-	67	0.00%	67,591	42,749	63.25%	178,617
2558	Sypes Canyon	6,600	-	0.00%	-	-	0.00%	-	-	0.00%	59,280
2559	Wildflower	66,294	3,198	4.82%	-	-	0.00%	12,109	6,660	55.00%	58,121
2560	Mystic Heights 2 & 3	146,047	895	0.61%	-	23	0.00%	23,974	15,259	63.65%	144,113
2561	Ranch	167,053	883	0.53%	-	-	0.00%	23,219	14,647	63.08%	171,180
2562	Arrowleaf	100,729	6,255	6.21%	-	49	0.00%	19,378	13,316	68.72%	103,907
2565	Cimmaron	39,694	598	1.51%	-	12	0.00%	11,005	6,025	54.75%	28,784
2566	Middle Creek 1 & 3	62,599	3,189	5.09%	-	12	0.00%	18,879	13,382	70.88%	48,648
2567	Royal / Thorpe Road	24,000	-	0.00%	-	-	0.00%	-	-	0.00%	31,153
2568	Godfrey Canyon	36,666	3,010	8.21%	-	17	0.00%	15,503	8,619	55.60%	15,102
2570	Outlaw South	127,329	1,196	0.94%	-	25	0.00%	19,999	11,199	56.00%	123,031
2571	Wheatland Hills	24,254	395	1.63%	-	3	0.00%	7,292	4,084	56.00%	14,739
2572	Harvest Hills	49,181	4,193	8.53%	-	8	0.00%	21,523	12,520	58.17%	168,007
2575	Blue Grass Meadows	44,494	627	1.41%	-	7	0.00%	13,194	8,391	63.60%	130,088
2576	Painted Hills	159,054	1,321	0.83%	-	24	0.00%	31,900	17,348	54.38%	404,868
2578	Meadows Subdivision	155,535	16,049	10.32%	-	182	0.00%	25,943	16,979	65.45%	160,675

COUNTY OF GALLATIN

FY 2021 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (03/31/2021)

Fund No.	Description	Appropriation			Non-Tax			Taxes			3/31/2021 Cash on Hand
		Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	
2579	Wildhorse Subdivision	59,854	2,120	3.54%	-	22	0.00%	16,151	9,451	58.51%	144,633
2580	Looking Glass Subdivision	18,005	469	2.60%	-	21	0.00%	7,891	5,209	66.00%	72,520
2582	Canary Road	58,521	4,866	8.31%	-	8	0.00%	16,981	10,508	61.88%	148,848
2583	Hyalite Meadows	106,671	12,495	11.71%	-	13	0.00%	21,390	12,987	60.71%	90,890
2584	Lake Sudbivision	94,733	12,535	13.23%	-	11	0.00%	16,988	9,147	53.84%	83,078
2587	Andesite Road	57,106	2,539	4.45%	-	13	0.00%	6,765	4,664	68.94%	57,768
2588	Evergreen Way	53,904	2,439	4.52%	-	10	0.00%	6,952	4,867	70.01%	53,707
2589	Triple Tree	234,779	19,525	8.32%	-	68	0.00%	69,483	41,213	59.31%	154,094
2591	Bear Creek	177,887	1,168	0.66%	-	45	0.00%	25,038	15,471	61.79%	174,934
2592	Alder Court	18,242	3,632	19.91%	-	15	0.00%	4,640	2,830	60.99%	14,912
2595	Ousal Falls (Schedule 2)	165,682	65,489	17.32%	-	393	0.00%	117,854	99,119	84.10%	115,330
2595	Ousal Falls (Schedule 3)	212,442	-	0.00%	-	-	0.00%	176,315	-	0.00%	132,338
2597	Firelight Park	112,221	14,611	13.02%	-	113	0.00%	3,500	27,116	774.74%	99,523
2598	Hyalite Canyon Estates	28,749	7,476	26.00%	-	-	0.00%	12,023	7,455	62.01%	61,053
2602	Garden Center	112,668	4,295	3.81%	-	163	0.00%	43,782	25,389	57.99%	69,763
2603	Skywood	58,950	3,131	5.31%	-	33	0.00%	22,960	15,114	65.83%	41,282
2604	Silverado (Aspen/Andesite)	509,760	26,646	5.23%	-	400	0.00%	144,070	99,061	68.76%	401,690
2605	Firelight Meadows	94,241	890	0.94%	-	37	0.00%	23,673	14,685	62.04%	72,252
2606	Franklin Hills	16,365	263	1.61%	-	6	0.00%	4,517	2,766	61.23%	13,208
2607	Sourdough Creek Prop.	9,416	166	1.76%	-	-	0.00%	2,921	1,461	50.00%	5,852
2608	Summer Ridge	54,309	1,101	2.03%	-	24	0.00%	21,887	13,622	62.24%	26,212
2609	Olive Tree Way	4,345	185	4.27%	-	-	0.00%	1,715	1,143	66.67%	2,297
2610	Sir George Way	2,086	328	15.74%	-	-	0.00%	827	496	60.00%	765
2611	Spain Bridge Meadows	67,445	1,049	1.56%	-	31	0.00%	29,058	18,456	63.52%	28,586
2613	Lazy TH Estates	67,662	13,638	20.16%	-	35	0.00%	39,440	23,133	58.65%	20,677
2614	Home 40	13,360	10,567	79.10%	-	104	0.00%	15,848	10,350	65.31%	(113)
2615	Parkview West Bridge	2,850	252	8.83%	-	5	0.00%	4,200	3,000	71.43%	7,494,011
2617	Kermodi and Ursa Streets	18,000	3,565	19.81%	-	14	0.00%	23,575	12,650	53.66%	9,099
2618	Wylie Creek Estates Ph. 1-	-	2,004	#DIV/0!	-	13	0.00%	91,260	49,950	54.73%	47,959
subtotal RID Mntnnc. Dist.		7,577,364	656,544	8.66%	-	25,965	0.00%	2,106,520	1,195,472	56.75%	8,028,717
RID Bond Districts											
3578	Meadow Subd.	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	57,949
3586	Amsterdam	-	-	0.00%	-	-	0.00%	-	-	#DIV/0!	-
3587	Andesite Road	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	10,215
3588	Evergreen Way	-	-	#DIV/0!	-	-	0.00%	-	-	#DIV/0!	204
3591	Bear Creek	32,449	2,713	8.36%	-	58	0.00%	28,100	14,409	51.28%	20,143
3592	Alder Court	-	-	0.00%	-	120	0.00%	-	-	0.00%	120
3593	Trail Creek	96,954	6,125	6.32%	-	120	0.00%	75,300	43,281	57.48%	43,883
3595	Ousal Falls	122,306	24,138	19.74%	-	450	0.00%	85,000	101,692	119.64%	166,281
3596	Clarkston	212,806	84,375	39.65%	-	2,838	0.00%	63,875	275,625	431.51%	292,509
3605	Firelight Meadows	57,520	22,325	38.81%	-	79	0.00%	46,762	31,039	66.38%	28,187
3606	Franklin Hills	15,571	2,151	13.81%	-	15	0.00%	11,909	7,646	64.20%	16,315
3607	Sourdough Creek Prop	13,615	4,412	32.40%	-	-	0.00%	9,208	4,377	47.54%	1,651
3608	Summer Ridge Subd.	30,629	10,209	33.33%	-	23	0.00%	21,288	13,455	63.20%	10,271
3609	Olive Tree Way	9,095	3,109	34.18%	-	-	0.00%	6,483	3,798	58.58%	1,428
3610	Sir George Lane	6,872	1,933	28.12%	-	-	0.00%	4,030	8,892	220.66%	7,422
3612	Nixon Bridge	34,148	17,074	50.00%	-	22		34,148	26,061		
3615	Parkview West Bridge	28,348	14,174	50.00%	-	36		28,348	62,823		
subtotal RID Bond Districts		597,817	161,488	27.01%	-	3,703	0.00%	414,450	504,215	121.66%	656,579

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
ADMINISTRATOR	Personnel	195,095	383,453	382,312	390,215	281,757	72.21%	375,676
	Operations	20,643	20,648	13,480	20,648	8,849	42.86%	11,798
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	215,738	404,101	395,791	410,863	290,606	70.73%	387,475
ATTORNEY	Personnel	1,484,836	1,642,385	1,613,122	1,677,374	1,193,287	71.14%	1,591,049
	Operations	394,770	387,495	188,288	392,955	241,050	61.34%	472,633
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	1,879,606	2,029,880	1,801,410	2,070,329	1,434,337	69.28%	2,063,682
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	-	N/A	-
	Operations	50,402	90,276	53,393	90,276	75,860	84.03%	101,146
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	50,402	90,276	53,393	90,276	75,860	84.03%	101,146
AUDITOR	Personnel	179,844	220,225	210,699	226,459	135,362	59.77%	180,482
	Operations	20,311	14,076	12,873	15,926	6,847	42.99%	9,129
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	200,155	234,301	223,572	242,385	142,209	58.67%	189,611
BRIDGE	Personnel	531,839	542,005	249,432	540,835	185,850	34.36%	247,799
	Operations	326,604	620,965	303,580	620,965	149,786	24.12%	199,715
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	27,400	315,743	-	315,743	-	0.00%	315,743
	TOTAL	885,843	1,478,713	553,011	1,477,543	335,636	22.72%	763,257
CAPITAL PROJECTS	Personnel	-	-	40	-	29	N/A	29
	Operations	107,206	112,566	387,048	-	305,844	N/A	378,516
	Capital Outlay	3,742,794	12,652,716	2,451,511	112,566	7,399,822	6573.76%	13,488,461
	TOTAL	3,850,000	12,765,282	2,838,599	112,566	7,705,696	6845.49%	13,867,006
CLERK AND RECORDER	Personnel	890,286	935,549	926,876	988,310	716,482	72.50%	955,309
	Operations	390,996	435,126	429,097	422,612	376,462	89.08%	501,950
	Debt Service	-	-	31,686	31,686	-	0.00%	-
	Capital Outlay	-	103,175	83,663	-	9,813	N/A	13,084
	TOTAL	1,281,282	1,473,850	1,471,321	1,442,608	1,102,757	76.44%	1,470,343
CLERK OF DISTRICT COURT	Personnel	749,479	802,293	749,859	791,272	573,225	72.44%	764,299
	Operations	75,771	69,806	49,783	69,806	42,790	61.30%	57,054
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	825,250	872,099	799,641	861,078	616,015	71.54%	821,353
COMMISSION	Personnel	382,751	407,596	413,546	419,909	317,181	75.54%	422,907
	Operations	61,541	63,944	56,044	63,944	40,577	63.46%	54,102
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	444,292	471,540	469,590	483,853	357,757	73.94%	477,009
COMPLIANCE SPECIALIST	Personnel	91,032	92,746	86,822	93,708	63,216	67.46%	84,288
	Operations	5,465	7,515	3,865	8,115	3,267	40.25%	4,355
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	96,497	100,261	90,687	101,823	66,483	65.29%	88,644
CORONER	Personnel	55,458	64,154	58,243	64,557	36,300	56.23%	48,400
	Operations	78,724	66,522	58,949	66,522	45,169	67.90%	60,226
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	5,200	5,675	109.13%	5,675
	TOTAL	134,182	130,676	117,192	136,279	87,145	63.95%	114,301

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
COURT SERVICES	Personnel	820,468	934,996	875,247	945,812	676,673	71.54%	902,231
	Operations	488,405	486,845	655,198	491,643	645,740	131.34%	685,816
	Debt Service	-	-	-	-	-	N/A	4,411
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	1,308,873	1,421,841	1,530,445	1,437,455	1,322,414	92.00%	1,592,458
ADULT DETENTION SERVICES	Personnel	4,526,507	5,001,594	4,971,397	5,107,356	3,713,012	72.70%	4,950,683
	Operations	2,110,501	2,084,902	899,105	2,072,394	1,372,267	66.22%	1,829,689
	Debt Service	-	-	-	-	-	N/A	11,984
	Capital Outlay	64,759	148,287	38,844	162,162	13,588	8.38%	50,035
	TOTAL	6,701,767	7,234,783	5,909,346	7,341,912	5,098,867	69.45%	6,842,391
EMERGENCY MANAGEMENT SERVICES	Personnel	90,319	202,679	192,803	210,223	141,728	67.42%	210,223
	Operations	99,423	129,883	131,314	230,146	166,962	72.55%	230,146
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	45,000	8,125	-	135,292	38,963	28.80%	127,167
	TOTAL	234,742	340,687	324,117	575,661	347,654	60.39%	567,536
DISPATCH AND L. E. RECORDS	Personnel	2,478,409	2,854,083	2,549,962	2,954,150	1,660,184	56.20%	2,213,578
	Operations	985,925	1,173,894	1,131,573	1,159,611	843,224	72.72%	1,124,298
	Debt Service	1,051,086	-	465,514	-	-	N/A	6,580
	Capital Outlay	609,562	486,449	486,449	1,000,000	11,000	1.10%	200,000
	TOTAL	5,124,982	4,514,426	4,633,498	5,113,761	2,514,408	49.17%	3,544,457
COUNTY EMERGENCY FUND	Personnel	-	-	203,321	-	334,189	N/A	445,585
	Operations	-	6,325	294,926	506,325	2,693,763	532.02%	3,591,683
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	22,451	500,000	-	0.00%	-
	TOTAL	-	6,325	520,697	1,006,325	3,027,951	300.89%	4,037,268
EXTENSION SERVICES	Personnel	67,427	72,906	67,387	73,399	52,478	71.50%	69,971
	Operations	131,841	135,498	118,587	136,009	74,121	54.50%	98,828
	Debt Service	-	-	-	5,683	-	0.00%	5,683
	Capital Outlay	-	15,000	15,000	-	-	N/A	-
	TOTAL	199,268	223,404	200,975	215,091	126,599	58.86%	174,482
FAIR	Personnel	457,551	450,779	453,616	532,651	334,049	62.71%	444,341
	Operations	896,200	780,997	852,161	450,939	53,533	11.87%	484,159
	Debt Service	63,025	81,438	84,563	82,385	16,281	19.76%	88,068
	Capital Outlay	140,606	63,776	34,145	225,000	10,989	4.88%	225,000
	TOTAL	1,557,382	1,376,990	1,424,484	1,290,975	414,852	32.13%	1,241,568
FIRE MARSHAL	Personnel	-	-	-	-	-	N/A	-
	Operations	14,420	-	-	-	-	N/A	-
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	7,775	-	-	-	-	N/A	-
	TOTAL	22,195	-	-	-	-	N/A	-
FINANCE	Personnel	510,859	597,129	551,868	622,295	451,260	72.52%	601,680
	Operations	53,034	56,607	35,684	56,607	25,346	44.78%	33,795
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	2,813	-	2,813	-	0.00%	-
	TOTAL	563,893	656,549	587,552	681,715	476,606	69.91%	635,475
GEOGRAPHIC INFORMATION SERVICES (GIS) SERVICES (GIS)	Personnel	216,053	246,703	235,991	250,387	163,207	65.18%	217,610
	Operations	36,021	42,703	27,298	42,453	23,235	54.73%	45,000
	Debt Service	-	-	-	-	-	N/A	5,234
	Capital Outlay	-	8,853	-	8,853	-	0.00%	-
	TOTAL	252,074	298,259	263,289	301,693	186,442	61.80%	267,844

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
HAZARDOUS MATERIAL SERVICES	Personnel	-	-	-	-	-	N/A	-
	Operations	9,317	9,537	9,791	9,791	8,896	90.86%	9,791
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	9,317	9,537	9,791	9,791	8,896	90.86%	9,791
HEALTH HUMAN SERVICES	Personnel	392,882	486,211	1	576,590	146,680	25.44%	578,871
	Operations	191,258	190,777	1	71,702	47,369	66.06%	63,159
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	584,140	676,988	2	648,292	194,049	29.93%	642,030
HEALTH ENVIRONMENTAL SERVICES	Personnel	983,364	1,102,462	1	1,125,593	640,381	56.89%	1,130,011
	Operations	121,531	140,090	0	118,638	52,544	44.29%	70,059
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	30,000	5,859	19.53%	5,859
	TOTAL	1,104,895	1,242,552	1	1,274,231	698,785	54.84%	1,205,929
HEALTH AMINISTRATION	Personnel	392,004	459,470	1	474,036	484,846	102.28%	478,226
	Operations	62,005	162,182	1	173,238	63,420	36.61%	84,560
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	16,394	106,269	-	56,000	-	0.00%	18,000
	TOTAL	470,403	727,921	2	703,274	548,267	77.96%	580,786
MENTAL HEALTH SERVICES (Miscellaneous)	Personnel	-	-	-	-	-	N/A	-
	Operations	220,837	293,838	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	220,837	293,838	-	-	-	N/A	-
HUMAN RESOURCES	Personnel	379,957	429,007	109,676	439,349	358,606	81.62%	478,141
	Operations	59,251	68,914	75,035	79,804	40,901	51.25%	54,535
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	439,208	497,921	184,711	519,153	399,507	76.95%	532,676
INFORMATION TECHNOLOGY SERVICES	Personnel	649,042	803,738	809,318	814,123	606,104	74.45%	808,139
	Operations	122,113	430,476	555,223	1,052,645	505,709	48.04%	674,278
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	480,000	77,307	150,000	21,466	14.31%	28,621
	TOTAL	771,155	1,714,214	1,441,848	2,016,768	1,133,279	56.19%	1,511,039
JUSTICE COURTS	Personnel	695,061	776,816	741,976	785,102	537,954	68.52%	717,272
	Operations	129,109	112,876	73,154	119,282	62,804	52.65%	83,738
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	6,433	5,000	-	5,000	-	0.00%	-
	TOTAL	830,603	894,692	815,130	909,384	600,758	66.06%	801,011
LIBRARY SERVICES	Personnel	-	-	-	-	-	N/A	-
	Operations	1,102,252	1,141,860	1,137,711	1,203,887	296,350	24.62%	1,203,887
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	211,178	-	211,858	-	0.00%	-
	TOTAL	1,102,252	1,353,038	1,137,711	1,415,744	296,350	20.93%	1,203,887
MISCELLANEOUS GENERAL FUND	Personnel	192,619	237,041	248,339	172,438	832,641	482.86%	915,703
	Operations	41,264	400,669	1,349,374	694,507	633,050	91.15%	1,064,378
	Debt Service	756,025	545,000	428,050	545,000	6,975	1.28%	545,000
	Capital Outlay	115,938	312,495	126,091	50,000	5,800	11.60%	50,000
	TOTAL	1,105,846	1,495,205	2,151,854	1,461,945	1,478,466	101.13%	2,575,081
NOXIOUS WEED CONTROL SERVICES	Personnel	207,572	195,226	220,507	250,720	186,847	74.52%	249,129
	Operations	132,569	122,194	119,315	145,673	56,806	39.00%	75,742
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	38,902	-	0.00%	-
	TOTAL	340,141	317,420	339,822	435,295	243,653	55.97%	324,871

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	-	N/A	-
	Operations	2,427,992	2,938,992	2,938,992	3,414,116	1,730,307	50.68%	2,307,076
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	2,427,992	2,938,992	2,938,992	3,414,116	1,730,307	50.68%	2,307,076
PLANNING	Personnel	657,447	866,194	788,029	860,451	607,482	70.60%	809,977
	Operations	86,116	84,555	60,127	87,337	35,081	40.17%	46,774
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	743,563	950,749	848,157	947,788	642,563	67.80%	856,751
REST HOME	Personnel	3,759,354	4,781,185	4,328,407	5,086,766	3,241,699	63.73%	1,893,855
	Operations	2,463,582	1,977,377	2,306,432	2,264,184	1,557,131	68.77%	5,953,795
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	2,722	178,236	-	122,965	70,978	57.72%	429,129
	TOTAL	6,225,658	6,936,798	6,634,839	7,473,915	4,869,808	65.16%	8,276,779
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,880,533	2,229,608	2,221,951	2,253,728	1,521,302	67.50%	2,028,403
	Operations	2,157,776	3,861,153	1,794,242	3,086,764	1,541,623	49.94%	2,055,498
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	82,444	1,947,867	197,044	3,186,428	6,416	0.20%	6,416
	TOTAL	4,120,753	8,038,628	4,213,236	8,526,920	3,069,341	36.00%	4,090,317
SEARCH AND RESCUE	Personnel	49,675	23,765	18,691	204,461	84,252	41.21%	112,336
	Operations	217,290	318,319	187,169	477,816	183,590	38.42%	244,786
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	22,865	231,699	6,082	797,559	121,544	15.24%	183,310
	TOTAL	289,830	573,783	211,941	1,479,836	389,385	26.31%	540,432
SENIOR PROGRAMS	Personnel	-	-	-	-	-	N/A	-
	Operations	276,487	284,306	284,306	294,256	144,811	49.21%	288,006
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	276,487	284,306	284,306	294,256	144,811	49.21%	288,006
SHERIFF - Mntl Hlth Trst	Personnel	71,904	88,261	38,905	88,203	8,490	9.63%	11,320
	Operations	9,339	29,924	8,561	29,924	5,978	19.98%	7,970
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	81,243	118,185	47,466	118,127	14,467	12.25%	19,290
SHERIFF	Personnel	5,598,395	6,160,349	6,020,004	6,581,887	4,747,382	72.13%	6,329,843
	Operations	1,654,425	1,514,067	1,348,956	1,633,977	1,198,526	73.35%	1,630,612
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	353,721	365,985	269,737	726,574	168,869	23.24%	373,486
	TOTAL	7,606,541	8,040,401	7,638,697	8,942,438	6,114,778	68.38%	8,333,941
SHERIFF - THREE FORKS LAW ENFORCEMENT ENFORCEMENT	Personnel	279,433	288,510	302,439	293,732	296,270	100.86%	395,027
	Operations	50,909	50,245	45,113	50,245	32,936	65.55%	43,915
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	109,667	37,500	134,543	63,127	46.92%	99,167
	TOTAL	330,342	448,422	385,052	478,520	392,333	81.99%	538,109
SUPERINTENDENT OF SCHOOLS	Personnel	147,035	155,170	152,919	156,997	111,543	71.05%	148,723
	Operations	19,199	25,605	12,479	27,205	9,558	35.14%	12,745
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	166,234	180,775	165,397	184,202	121,101	65.74%	161,468

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
THREE FORKS AIRPORT	Personnel	5,361	5,723	4,621	7,369	3,315	44.98%	4,419
	Operations	28,435	25,275	45,674	46,458	19,482	41.93%	25,975
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	142,650	142,650	142,650	-	0.00%	142,650
	TOTAL	33,796	173,648	192,944	196,477	22,796	11.60%	173,045
TREASURER	Personnel	1,227,274	1,359,735	1,397,227	1,375,424	983,841	71.53%	1,311,788
	Operations	244,083	232,444	225,205	232,444	177,657	76.43%	236,876
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	1,471,357	1,592,179	1,622,432	1,607,868	1,161,498	72.24%	1,548,664
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	31,225,221	35,899,746	32,156,646	37,347,678	26,420,614	70.74%	33,116,006
	Operations	18,165,999	21,202,268	18,270,543	22,201,865	15,593,244	70.23%	26,204,224
	Debt Service	1,870,136	626,438	1,009,813	664,754	23,256	3.50%	666,960
	Capital Outlay	5,238,413	17,895,983	3,988,472	8,120,107	7,953,909	97.95%	15,761,803
	TOTAL	56,499,769	75,624,435	55,425,474	68,334,404	49,991,023	73.16%	75,748,994
BOND FUNDS	RID Revolving	25,000	861,069	25,000	861,069	161,488	18.75%	861,069
	Open Space	1,468,086	1,466,031	1,466,031	1,466,031	118,331	8.07%	1,466,031
	Detention Cntr.	2,366,025	2,261,300	2,261,300	2,261,300	356,450	15.76%	2,261,300
	TOTAL	3,859,111	4,588,400	3,752,331	4,588,400	636,269	13.87%	4,588,400
PARK FUND	Personnel	84,850	104,662	87,067	56,738	28,913	50.96%	38,551
	Operations	95,384	80,403	228,907	146,643	201,208	137.21%	36,764
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	150,000	386,464	-	386,464	-	0.00%	-
	TOTAL	330,234	571,529	315,974	589,845	230,121	39.01%	75,315
OPEN SPACE ADMINISTRATION	Personnel	39,722	46,294	48,846	109	-	0.00%	-
	Operations	75,000	258,957	75,000	258,957	21,659	8.36%	28,879
	Debt Service	-	-	-	-	-	0.00%	-
	Capital Outlay	750,000	1,549,889	750,000	2,621,000	25,000	0.95%	2,621,000
	TOTAL	864,722	1,855,140	873,846	2,880,066	46,659	1.62%	2,649,879
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	31,349,793	36,050,702	32,292,560	37,404,525	26,449,528	70.71%	33,154,557
	Operations	18,336,383	21,541,628	18,574,450	22,607,465	15,816,111	69.96%	26,269,867
	Debt Service	1,870,136	5,214,838	4,762,144	5,253,154	659,525	12.55%	5,255,360
	Capital Outlay	9,997,524	19,832,336	4,738,472	11,127,571	7,978,909	98.91%	18,382,803
	TOTAL	61,553,836	82,639,504	60,367,625	76,392,715	50,904,073	66.63%	83,062,588
LOCAL WATER QUALITY DISTRICT	Personnel	224,048	241,225	138,048	239,774	174,065	72.60%	232,087
	Operations	66,838	86,226	73,112	91,278	52,718	57.75%	70,290
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	50,000	214,103	30,000	235,000	30,916	13.16%	235,000
	TOTAL	340,886	541,554	241,160	566,052	257,699	45.53%	537,377
JUNK VEHICLE SERVICE	Personnel	28,799	37,872	12,491	37,150	21,704	58.42%	-
	Operations	16,071	78,687	5,072	82,802	6,477	7.82%	-
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	80,988	127,295	74,545	-	0.00%	-
	TOTAL	44,870	197,547	144,858	194,497	28,181	14.49%	-
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	-	N/A	-
	Operations	259,487	117,910	247,673	117,910	107,896	91.51%	143,861
	Debt Service	503,000	-	-	39,992	39,991	100.00%	53,321
	Capital Outlay	350,000	709,648	375,000	885,780	60,253	6.80%	885,780
	TOTAL	1,112,487	827,558	622,673	1,043,682	208,140	19.94%	1,082,962
PAYMENT IN LIEU of TAXES (PILT)	Personnel	-	-	-	-	-	N/A	-
	Operations	1,246,699	2,367,588	218,386	2,620,665	1,309,009	49.95%	1,745,345
	Debt Service	123,905	230,012	288,502	230,012	156,089	67.86%	208,119
	Capital Outlay	164,139	1,204,263	1,045,520	567,567	60,778	10.71%	567,567
	TOTAL	1,534,743	3,801,863	1,552,408	3,418,244	1,525,876	44.64%	2,521,031

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
PUBLIC HEALTH - MTUPP & MAP	Personnel	54,948	90,587	63,482	92,886	32,950	35.47%	43,933.76
	Operations	103,996	104,049	68,374	111,112	12,135	10.92%	16,179.88
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	158,944	194,636	131,856	203,998	45,085	22.10%	60,114
FREEDOM FROM FEAR	Personnel	134,173	122,365	137,797	180,468	143,322	79.42%	191,097
	Operations	25,988	26,516	24,616	25,931	8,697	33.54%	11,596.51
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	160,161	148,881	162,413	206,399	152,020	73.65%	202,693
COPS GRANT	Personnel	63,538	44,431	37,558	135,009	62,330	46.17%	-
	Operations	4,971	-	8,299	-	2,383	N/A	2,383
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	68,509	44,431	45,857	135,009	64,713	47.93%	2,383
VICTIM WITNESS	Personnel	329,404	391,942	326,225	394,405	277,774	70.43%	370,365.03
	Operations	50,662	90,005	37,637	80,282	40,965	51.03%	54,620.23
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	4,590	-	0.00%	4,590
	TOTAL	380,066	481,947	363,862	479,277	318,739	66.50%	429,575
DUI TASK FORCE	Personnel	42,364	47,329	31,026	45,678	36,609	80.14%	48,811.36
	Operations	17,858	26,795	8,023	26,795	6,270	23.40%	8,359.59
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	108,198	-	108,198	-	0.00%	108,198
	TOTAL	60,222	182,322	39,049	180,671	42,878	23.73%	165,369
CANCER PREVENTION SERVICES SERVICES	Personnel	156,845	229,773	180,579	180,850	47,242	26.12%	62,989.96
	Operations	71,833	59,595	34,201	66,041	13,687	20.72%	18,248.76
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	111,567	-	-	-	N/A	-
	TOTAL	228,678	400,935	214,780	246,891	60,929	24.68%	81,239
HEALTH PREPAREDNESS GRANT GRANT	Personnel	88,966	87,440	155,846	417,714	815,433	195.21%	1,087,244
	Operations	28,663	53,238	23,104	110,007	210,575	191.42%	280,767
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	143,008	-	-	10,000	N/A	-
	TOTAL	117,629	283,686	178,950	527,721	1,036,008	196.32%	1,368,011
WOMEN, INFANT AND CHILDREN (WIC) (WIC)	Personnel	261,516	291,917	271,330	303,594	203,860	67.15%	271,814
	Operations	80,442	78,859	42,046	95,816	39,201	40.91%	52,268
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	341,958	370,776	313,375	399,410	243,061	60.86%	324,082
MATERNAL & CHILD HEALTH (MCH)	Personnel	566,331	668,242	165,141	623,096	417,237	66.96%	556,316
	Operations	85,953	123,596	322,960	137,187	50,199	36.59%	66,932.28
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	652,284	791,838	488,102	760,283	467,436	61.48%	623,248
COMMUNICABLE DISEASE SERVICES SERVICES	Personnel	168,710	239,516	177,752	164,992	91,954	55.73%	122,605
	Operations	433,594	424,421	290,296	356,494	104,774	29.39%	139,698
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	602,304	663,937	468,047	521,486	196,728	37.72%	262,304

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
FEDERAL HEALTH GRANTS (Launch / PHSI)	Personnel	114,301	39,456	65,975	-	-	N/A	-
	Operations	378,000	177,397	177,285	-	1,782	N/A	2,376
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	5,681	-	-	-	-	N/A	-
	TOTAL	497,982	216,853	243,260	-	1,782	#DIV/0!	2,376
MISSOURI RIVER DRUG TASK FORCE (MRDTF)	Personnel	151,237	174,931	169,488	176,555	132,567	75.09%	176,756
	Operations	204,211	241,019	181,542	241,019	189,995	78.83%	253,326
	Capital Outlay	-	-	-	-	-	N/A	-
	TOTAL	355,448	415,950	351,030	417,574	322,562	77.25%	430,082
OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	11,270	3,007	-	3,018	-	0.00%	-
	Operations	1,985,169	6,181,256	2,967,933	5,253,453	2,350,797	44.75%	3,134,395
	Debt Service	-	-	-	-	-	N/A	-
	Capital Outlay	-	491,923	63,037	491,923	-	0.00%	-
	TOTAL	1,996,439	6,676,186	3,030,970	5,748,394	2,350,797	40.89%	3,134,395
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	2,481,300	2,710,033	2,019,805	3,051,927	2,457,048	80.51%	3,164,019
	Operations	5,155,819	10,237,157	4,959,466	9,563,435	4,507,559	47.13%	6,000,648
	Debt Service	626,905	230,012	288,502	270,004	196,079	72.62%	261,439
	Capital Outlay	719,820	3,063,698	1,640,852	2,754,067	161,948	5.88%	1,801,135
	TOTAL	8,983,844	16,240,900	8,908,625	15,639,433	7,322,633	46.82%	11,227,241
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	1,046,437	1,280,521	1,358,680	1,479,589	993,286	67.13%	1,324,381
	Operations	1,163,690	2,296,670	1,923,515	5,975,416	1,513,878	25.34%	2,018,504
	Debt Service	317,381	-	-	15,953	-	0.00%	15,953
	Capital Outlay	2,382,572	15,327,070	636,654	15,329,192	508,680	3.32%	15,329,192
	TOTAL	4,910,080	18,904,261	3,918,849	22,800,150	3,015,844	13.23%	18,688,031
WEST YELLOWSTONE HEBGIN BASIN REFUSE DISTRICT	Personnel	259,998	344,591	298,558	365,988	200,034	54.66%	22,238
	Operations	522,536	1,000,374	485,246	891,974	374,834	42.02%	499,779
	Debt Service	317,381	-	-	-	-	0.00%	-
	Capital Outlay	250,000	1,026,797	10,817	1,179,497	11,830	1.00%	1,179,497
	TOTAL	1,349,915	2,371,762	794,621	2,437,459	586,697	24.07%	1,701,514
FACILITIES	Personnel	496,593	647,431	614,553	692,516	499,025	72.06%	692,516
	Operations	968,029	1,284,491	1,199,881	1,298,000	884,235	68.12%	1,298,000
	Debt Service	317,381	-	-	17,413	-	0.00%	17,413
	Capital Outlay	-	461,346	-	902,823	-	0.00%	902,823
	TOTAL	1,782,003	2,393,268	1,814,434	2,910,752	1,383,260	47.52%	2,910,752
OTHER INTER- DEPARTMENTAL FUNDS	Personnel	61,417	-	-	-	-	N/A	-
	Operations	10,697,760	7,834,666	8,213,227	8,181,425	6,237,620	76.24%	8,316,826.52
	Debt Service	317,381	-	-	-	-	0.00%	-
	Capital Outlay	446,500	172,787	-	52,976	40,390	76.24%	52,976
	TOTAL	11,523,058	8,007,453	8,213,227	8,234,401	6,278,009	76.24%	8,369,803
ENTERPRISE AND INTERDEPARTMENTAL FUNDS	Personnel	1,864,445	2,272,543	2,271,791	2,538,093	1,692,345	66.68%	2,039,135
	Operations	13,352,015	12,416,201	11,821,869	16,346,815	9,010,567	55.12%	12,133,109
	Debt Service	1,269,524	-	-	33,366	-	0.00%	33,366
	Capital Outlay	3,079,072	16,988,000	647,471	17,464,488	560,899	3.21%	17,464,488
	TOTAL	19,565,056	31,676,744	14,741,131	36,382,762	11,263,811	30.96%	31,670,099

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

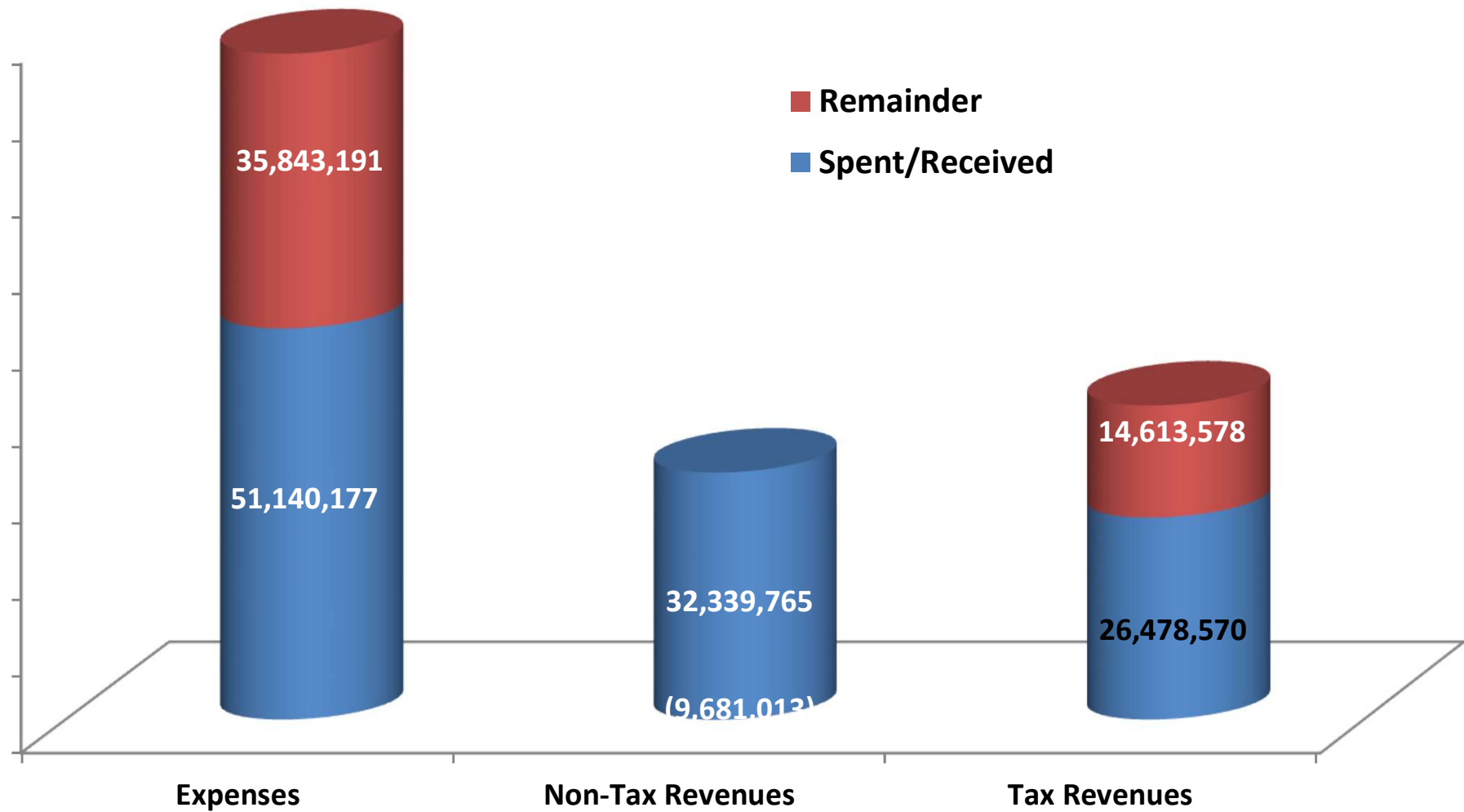
DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
FIRE DISTRICTS / FIRE SERVICE AREAS								
CENTRAL VALLEY	Personnel	2,205,746	3,554,086	3,023,365	3,850,489	1,781,549		2,375,398
	Operations	1,275,856	1,065,400	906,307	984,025	455,290		607,053
	Debt Service	317,381	-	-	-	-		-
	Capital Outlay	6,746,533	2,544,017	2,164,126	3,512,277	1,625,065		2,166,753
	TOTAL	10,545,515	7,163,503	6,093,798	8,346,791	3,861,903	46.27%	5,149,204
HYALITE FIRE	Personnel	267,890	366,500	132,488	366,500	159,142		212,189
	Operations	306,753	485,500	175,506	488,500	212,117		282,823
	Debt Service	317,381	241,975	-	246,575	107,068		142,757
	Capital Outlay	457,274	1,693,000	612,011	2,203,632	956,864		1,275,818
	TOTAL	1,349,298	2,786,975	920,005	3,305,207	1,435,191	43.42%	1,913,588
BIG SKY	Personnel	2,678,132	3,672,500	3,880,349	4,197,841	3,088,714		4,118,286
	Operations	2,011,303	613,500	648,222	737,000	542,275		723,033
	Debt Service	317,381	833,677	-	90,000	66,221		88,294
	Capital Outlay	1,858,792	100,000	105,660	300,000	220,736		294,315
	TOTAL	6,865,608	5,219,677	4,634,230	5,324,841	3,917,946	73.58%	5,223,927
GALLATIN RIVER RANCH	Personnel	-	-	-	-	-		-
	Operations	53,688	156,545	74,794	81,560	24,522		32,696
	Debt Service	317,381	-	-	34,236	10,294		13,725
	Capital Outlay	24,544	-	-	183,612	55,205		73,607
	TOTAL	395,613	156,545	74,794	299,408	90,021	30.07%	120,028
HEBGEN BASIN	Personnel	812,828	1,158,900	601,118	1,135,500	735,970		981,294
	Operations	794,842	364,650	189,143	374,400	242,666		323,555
	Debt Service	317,381	-	-	-	-		-
	Capital Outlay	-	1,262,586	654,900	899,635	583,095		777,460
	TOTAL	1,925,051	2,786,136	1,445,160	2,409,535	1,561,732	64.81%	2,082,309
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	16,258	22,000	8,804	-	-		-
	Operations	1,091,421	1,883,919	753,900	4,988,379	1,375,929		1,834,571.60
	Debt Service	317,381	-	-	-	-		-
	Capital Outlay	135,460	2,840,443	1,136,678	-	-		-
	TOTAL	1,560,520	4,746,362	1,899,382	4,988,379	1,375,929	27.58%	1,834,572
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREAS	Personnel	5,980,854	8,773,986	7,646,123	9,550,330	5,765,376		7,687,167
	Operations	5,533,862	4,569,514	2,747,872	7,653,864	2,852,798		3,803,731
	Debt Service	1,904,286	1,075,652	-	370,811	183,582		244,776
	Capital Outlay	9,222,603	8,440,046	4,673,375	7,099,156	3,440,965		4,587,953
	TOTAL	22,641,605	22,859,198	15,067,370	24,674,161	12,242,721	49.62%	16,323,628
MOSQUITO CONTR SERVICES	Personnel	52,110	39,181	18,736	39,650	18,839	47.51%	25,119
	Operations	113,686	125,636	68,727	84,210	37,896	45.00%	50,527
	Capital Outlay	-	25,600	-	55,000	-	0.00%	55,000
	TOTAL	483,177	190,417	87,464	178,860	56,735	31.72%	130,646
CONSERVATION DISTRICTS	Personnel	76,997	120,000	28,000	120,000	43,698		58,265
	Operations	103,341	109,000	180,126	168,713	61,438		81,917
	Capital Outlay	-	217,125	-	217,125	79,067		105,423
	TOTAL	497,719	446,125	208,126	505,838	184,203	36.42%	245,604
CEMETERY DISTRICTS	Personnel	-	-	-	-	-		-
	Operations	80,260	355,567	80,617	387,702	167,114		222,818
	Capital Outlay	22,071	-	-	-	-		-
	TOTAL	419,712	355,567	80,617	387,702	167,114	43.10%	222,818
WATER & SEWER DISTRICTS	Personnel	-	-	-	-	-		-
	Operations	1,745,512	30,135	2,373,903	1,379,056	1,537,602		2,050,136
	Capital Outlay	-	-	-	-	-		-
	TOTAL	2,062,893	30,135	2,373,903	1,379,056	1,537,602	111.50%	2,050,136

**DEPARTMENT SUMMARY LISTING
FY 2021 FINAL OPERATING AND CAPITAL BUDGET**

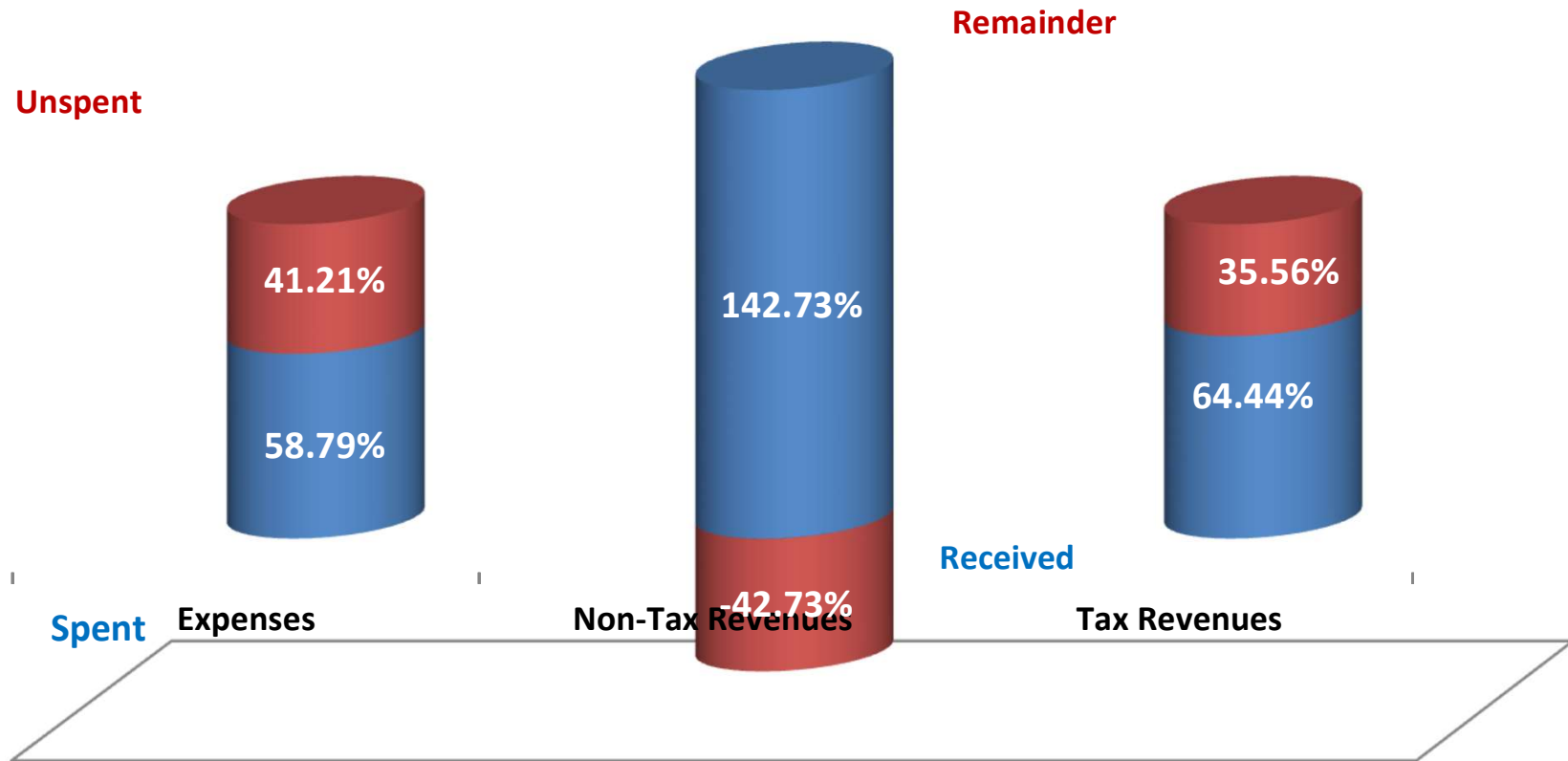
DEPARTMENT	ACTIVITY	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 YR TO DATE	%	FY 2021 EST ACTUAL
OTHER DISTRICTS	Personnel	-	-	-	-	-		-
	Operations	1,596,101	1,905,259	2,914,700	767,558	1,736,781		2,315,708
	Capital Outlay	-	100,500	-	100,500	227,405		-
	TOTAL	1,913,482	2,005,759	2,914,700	868,058	1,964,186	226.27%	2,315,708
TOTAL - OTHER DISTRICTS	Personnel	129,107	159,181	46,736	159,650	62,538	39.17%	83,383
	Operations	3,638,900	2,525,597	5,618,073	2,787,239	3,540,829	127.04%	4,721,106
	Debt Service	1,586,905	-	-	-	-	0.00%	-
	Capital Outlay	22,071	343,225	-	372,625	306,472	82.25%	160,423
	TOTAL	5,376,983	3,028,003	5,664,810	3,319,514	3,909,839	117.78%	4,964,912
CAPITAL PROJECTS RID MAINTENANCE RID BOND	Capital Outlay	1,630,557	4,642,832	1,183,301	4,155,057	912,510	21.96%	1,216,680.11
	Operations	3,658,572	7,161,034	1,210,048	7,704,393	656,544	8.52%	875,391.68
	Debt Service	1,136,603	1,341,397	1,341,397	660,312	161,488	24.46%	215,317.24
	TOTAL	6,425,732	13,145,263	3,734,747	12,519,762	1,730,542	13.82%	2,307,389
	Personnel	41,805,499	49,966,445	44,277,016	52,704,525	36,426,833	69.12%	46,128,261
	Operations	49,675,552	58,451,131	44,931,778	66,663,210	36,384,407	54.58%	53,803,853
	Debt Service	8,394,359	7,861,899	6,392,042	6,587,647	1,200,675	18.23%	6,010,259
	Capital Outlay	24,671,647	53,310,137	12,883,471	42,972,965	13,361,703	31.09%	43,613,482
TOTAL EXPENSES		124,547,057	169,589,612	108,484,307	168,928,347	87,373,618	51.72%	149,555,855

FY 2021 Year to Date Revenues/Expenses 03/31/21 75.00%

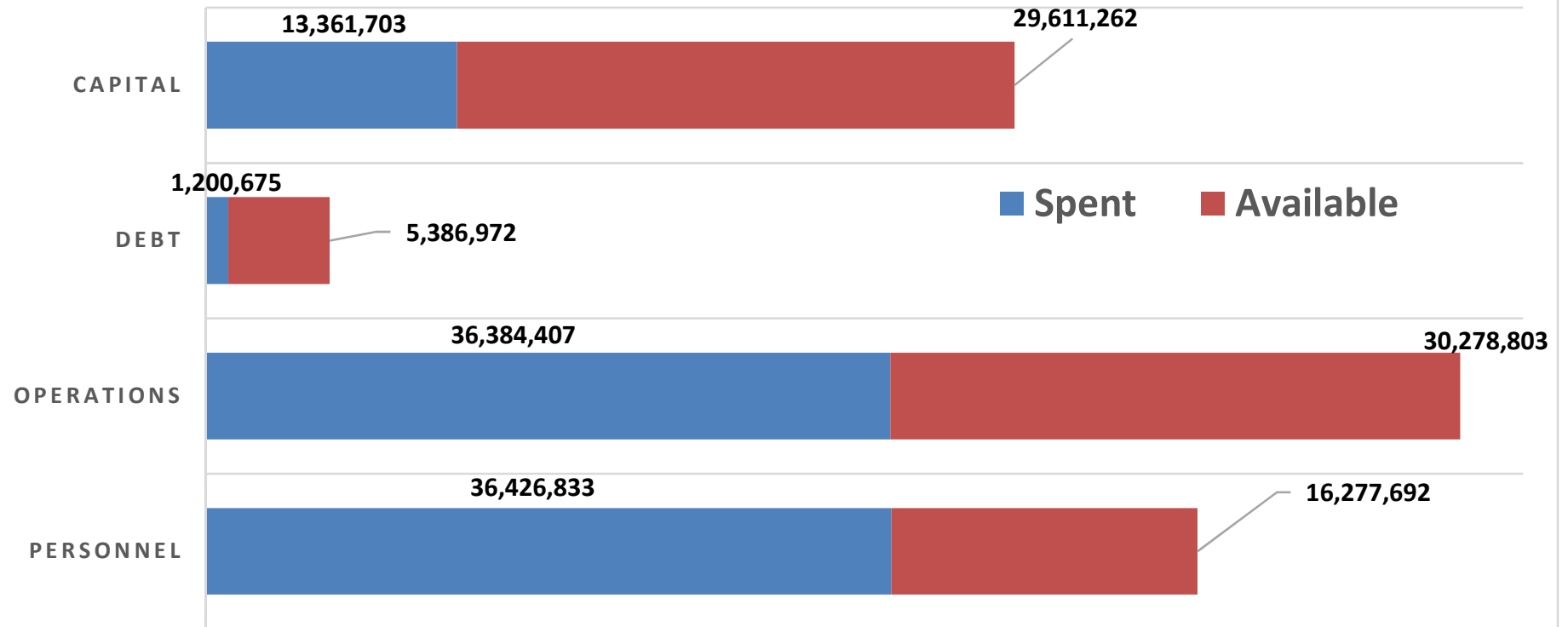
County Tax Supported Funds



FY 2021 - Expenses / Revenues 03/31/2021 - 75.00%



FY 2021 EXPENSE TO BUDGET AS OF 03/31/2021 - 50.00%



FY 2021 % Expenses to Budget AS OF 03/31/2021 - 50.00%

